



San Marcos Academy
Bear Network
Financial Report



Beginning balance (11/2/20) \$ 4556.01

Revenue

Bear Network Family Fee (2) \$50.00

SMA Casual – November (16) 80.00

SMA Casual – December (10) 50.00

TOTAL Revenue \$ 180.00

Expenses

Student Council Funding Request – Hoco Supplies \$335.00

Sam's reimbursement – World Teacher Day \$ 62.30

TOTAL Expenses \$ 397.30

Closing balance (1/4/21) \$ 4338.71

Unposted

Revenue:

SMA Casual – December (6) 30.00

Wreath auction 1240.00

Expenses:

Pledge – Davidson Hall Water Fountain \$200.00

Unposted balance \$ 5408.71

Prepared by San Marcos Academy on 1/4/21 with financial information as of 12/18/20

NOTE: SMA Fiscal Year 6/1/20 – 5/31/21